

RESOLUTION

AMENDING THE PURPOSE OF A FISCAL YEAR 2016 ESCROW FOR THE PARKS AND RECREATION DEPARTMENT

CITY OF NASHUA

In the Year Two Thousand and Sixteen

RESOLVED by the Board of Aldermen of the City of Nashua that the purpose of a 2016 escrow, previously authorized as a Mayor approved escrow pursuant to NRO §5-130, G (3) for payment of charges contemplated by the original appropriation, be amended as follows:

Fund and Department	Account	Original Purpose and Amount	Amended Purpose and Amount
Fund 1010 (Prior Year Escrows); Department 177 (Parks and Recreation)	71625 – Playground Equipment	To fund the cost of playground equipment; \$40,000	To fund a portion of the construction costs of the Legacy Playground at Labine Park; \$28,467

LEGISLATIVE YEAR 2016

RESOLUTION: R-16-031

PURPOSE: Amending the purpose of a Fiscal Year 2016 Escrow for the Parks

and Recreation Department

SPONSOR(S): Mayor Jim Donchess

COMMITTEE ASSIGNMENT:

FISCAL NOTE: Amends the purpose of escrowed funds from a prior fiscal year.

ANALYSIS

This resolution amends the purpose of a 2016 escrow, previously authorized as a Mayor approved escrow pursuant to NRO §5-130, G (3) for payment of charges contemplated by the original appropriation.

NRO § 5-130 H provides that "when proposed legislation to transfer or reappropriate a particular appropriation or portion thereof has had its first reading, such funds shall not be expended or transferred while the legislation is pending".

Approved as to account structure, numbers,

and amount:

Financial Services Division

Bv:

Approved as to form:

Office of Corporation Counsel

Bv:

Date: april 26, 2016